



Three Radnor Corporate Center, Suite 400  
Radnor, Pennsylvania 19087-4574

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0100095673

RECORDATION NO W-28-A FILED 1425

January 21, 1994

JAN 27 1994 -2 50 PM

INTERSTATE COMMERCE COMMISSION

Interstate Commerce Commission  
12th & Constitution Avenue, N. W.  
Washington, D. C. 20423

Attn: Documentation Recording

Gentlemen:

Re: Recordation No. W-28-A  
Release of Interest in Senior Security Agreement

Enclosed herewith is an original and a copy of the captioned document together with a check in the amount of \$16.00 to cover the filing fee. Please return evidence of the recorded Release to my attention as soon as possible.

Very truly yours,

Nancy L. Jillson  
Senior Legal Assistant

encs.

RECORDING BRANCH

JAN 27 2 26 PM '94

RECEIVED  
OFFICE OF THE  
SECRETARY

**Interstate Commerce Commission**  
**Washington, D.C. 20423**

1/31/94

**OFFICE OF THE SECRETARY**

**Nancy L. Jillson**

**Senior Legal Assist.**

**LFC Financial Corp.**

**Three Radnor Corp. Center Suite 400**

**Radnor PA. 19087-4574**

**Dear Sir:**

The enclosed document(s) was recorded pursuant to the provisions  
of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303,

on 1/27/94 at 2:30pm, and assigned  
recording number(s). W-28-C

Sincerely yours,

Secretary  
SIDNEY L. STRICKLAND, JR.

Enclosure(s)

**RELEASE OF INTEREST IN SENIOR SECURITY AGREEMENT**

Document: Senior Security Agreement, dated as of December 30, 1983, between Olive Leasing Corporation, Owner, and Citicorp North America, Inc., formerly Citicorp Industrial Credit, Inc., Senior Lender

Filing Date: January 9, 1984

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Recordation No. W-28-A

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TO WHOM IT MAY CONCERN;

INTERSTATE COMMERCE COMMISSION

Citicorp North America, Inc., formerly Citicorp Industrial Credit, Inc., hereby releases and relinquishes any interest in the above-referenced Senior Security Agreement and in the 116 open deck river scows covered thereunder.

CITICORP NORTH AMERICA, INC.,  
formerly Citicorp Industrial Credit,  
Inc.

(Corporate Seal)

Attest: [Signature]

By [Signature]

Title Asst. Vice President

Date: January 19, 1994

STATE OF NEW YORK )

COUNTY OF Westchester )

On this 19<sup>TH</sup> day of January, 1994 before me personally appeared Nancy T. Berke, to me personally known, who, being by me duly sworn, says that (s)he is an officer of Citicorp North America, Inc., that the seal affixed to said instrument is the corporate seal of said institution, and that said instrument was signed and sealed on behalf of said institution by authority of its Board of Directors, and said person acknowledged said instrument was the free act and deed of said institution.

[Signature]  
Notary Public

(Notarial Seal)

My Commission Expires:

NICK LIMAR  
NOTARY PUBLIC, STATE OF NEW YORK  
NO. 4512348  
QUALIFIED IN ORANGE COUNTY  
COMMISSION EXPIRES SEPTEMBER 20, 1995